GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Minorities Welfare Department – B.E. for the year 2020-21 – Sanction of an amount of Rs.16,92,30,000 **/- (**Rupees Sixteen Crores Ninety Two Lakhs Thirty Thousand only**)** from the BE provision 2020-21 as Additional Funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards meeting the expenditure for Maintenance of Hostels at District Level Offices and Schools maintained by the District Minorities Welfare Officers and A.P. Residential Educational Institutions Society(APREIS)– Administrative Sanction Orders – Revised orders - Issued.

MINORITIES WELFARE (EDM) DEPARTMENT

G.O.RT.No. 168 **Dated: 07-12-2020**
Read the following:

1. G.O.Rt.No.2364, Finance (FMU-Welfare-II) Department, dt.18.09.2020.
2. G.O.Rt.No.116, Minorities Welfare(EDM) Dept., dt:24.09.2020
3. From the Spl.Com., MW., A.P., Tadepalli e-File No: MNW03-11024/2/2020-E SEC-COMW, (Comp.No. 1157542)
4. G.O.Rt.No.2806, Finance (FMU-Welfare-II) Department, dt.15.11.2020

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ORDER

In the G.O 1st read above, Budget Release Order has been issued for an amount of an amount of Rs.16,92,30,000 **/-** (Rupees Sixteen Crores Ninety Two Lakh Thirty Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards meeting the expenditure for Maintenance of Hostels at District Level Offices and Schools maintained by the District Minorities Welfare Officers and A.P. Residential Educational Institutions Society (APREIS) as detailed below:

(Rs.in lakhs)

S. No	Head of Account	Charged / voted	Provision in BE 2020-21	Addl. Amount sanctioned	Amount re-appropriated	Total Provision in BE 2020-21	Amount already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: Andhra Pradesh State Minorities Finance Corporation Procedure of Drawl of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	2225041901105310312	V	0.00	1,838.96	0.00	1,838.96	520.00	1,318.96	0.00
Scheme Name: District offices Procedure of Drawl of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
2	2225040010003130133	V	2.00	15.86	0.00	17.86	2.00	15.86	0.00
3	2225040010003130135	v	0.10	12.22	0.00	12.32	0.19	12.22	0.09
4	2225040010003130137	v	0.10	3.91	0.00	4.01	0.13	3.91	0.03
5	2225040010003140141	v	6.00	119.85	0.00	125.85	6.00	119.85	0.00
6	2225040010003230231	v	0.00	195.78	0.00	195.78	0.00	195.78	0.00
7	2225040010003500504	v	0.00	25.72	0.00	25.72	0.00	25.72	0.00
	Total		**8.20**	**2,212.30**	**0.00**	**2,220.50**	**528.32**	**1,692.30**	**0.12**

2. Accordingly, in the G.O 2nd read above, Government have issued administrative sanction order for an amount of Rs.16,92,30,000 **/- (**Rupees Sixteen Crores Ninety Two Lakh Thirty Thousand only**)** as additional funds in relaxation of

(P.T.O)

treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards meeting the expenditure for Maintenance of Hostels at District Level Offices and Schools maintained by the District Minorities Welfare Officers and A.P. Residential Educational Institutions Society (APREIS) in terms of Finance Department instructions vide U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG-I) Department, dated:25.11.2006.

3. In the reference 3rd read above, the Special Commissioner, Minorities Welfare, A.P., Tadepalli has informed that an amount of Rs.1318.96 lakhs allotted under Head of Account 2225041901105310312, in which an amount of Rs.12, 00,00,000/- bill towards meeting the expenditure for schools maintained by the A.P. Residential Educational Institutions Society (APREIS) was submitted to the PAO for adjustment to the amount to the P.D. account in respect of APREIS and Pay & Account authorities have returned the bill with objection "D.D.O. is requested to, as per B.R.O procedure of drawl of funds is detailed voucher bill but the claim is adjustment bill, please justify to process the claim". The Accounts Officer has requested to request the Finance Department for correction at G.O. – Adjust P.D.Account instead of voucher bill serial No.1 only.

4. In this connection, in the reference 4th read above, orders were issued amending the procedure of drawl of funds from detailed voucher bill to adjustment to P.D. Account under the Head of Account 2225041901105310312.

5. In view of the above, and in supersession of the orders issued in the G.O. 2nd read above, Government hereby accord an amount of Rs.16,92,30,000 **/- (**Rupees Sixteen Crores Ninety Two Lakh Thirty Thousand only**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards meeting the expenditure for Maintenance of Hostels at District Level Offices and Schools maintained by the District Minorities Welfare Officers and A.P. Residential Educational Institutions Society (APREIS) in terms of Finance Department instructions vide U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG-I) Department, dated:25.11.2006 as detailed below:

S. No	Head of Account	Charged / voted	Provision in BE 2020-21	Addl. Amount sanctioned	Amount re-appropriated	Total Provision in BE 2020-21	Amount already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: Andhra Pradesh State Minorities Finance Corporation Procedure of Drawl of Funds: Adjustment to P.D. Account Drawing Officer: Concerned DDO									
1	2225041901105310312	V	0.00	1,838.96	0.00	1,838.96	520.00	1,318.96	0.00
Scheme Name: District offices Procedure of Drawl of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
2	2225040010003130133	V	2.00	15.86	0.00	17.86	2.00	15.86	0.00
3	2225040010003130135	v	0.10	12.22	0.00	12.32	0.19	12.22	0.09
4	2225040010003130137	v	0.10	3.91	0.00	4.01	0.13	3.91	0.03
5	2225040010003140141	v	6.00	119.85	0.00	125.85	6.00	119.85	0.00
6	2225040010003230231	v	0.00	195.78	0.00	195.78	0.00	195.78	0.00
7	2225040010003500504	v	0.00	25.72	0.00	25.72	0.00	25.72	0.00
		Total	**8.20**	**2,212.30**	**0.00**	**2,220.50**	**528.32**	**1,692.30**	**0.12**

Contd…. (3)..

6. The Special Commissioner, Minorities Welfare, Tadepalli, Guntur Disrtrict is hereby authorized to draw and disburse the said amounts to the Vice Chairman & Managing Director, A.P. State Minorities Finance Corporation Limited, Vijayawada and District Offices as detailed at para (5) above for Maintenance of Hostels at District Level Offices and Schools maintained by the District Minorities Welfare Officers and A.P. Residential Educational Institutions Society (APREIS).

7. The Vice Chairman & Managing Director, A.P. State Minorities Finance Corporation Limited, Vijayawada and the District Minorities Welfare Officers are directed to take necessary action, accordingly.

8. This order issues with the concurrence of Finance (FMU-Welfare-II) Department vide U.O.No. FIN01- MU0PC (WEL2)/77/2020 - FMU-W-II, Dated: 16-11-2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. MOHD. ILYAS RIZVI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Special Commissioner, Minorities Welfare, Tadepalli, Guntur District.
The Vice Chairman & Managing Director,
A.P. State Minorities Finance Corporation Limited, Vijayawada.
The District Minorities Welfare Officers in the State.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
Copy to:-
The Finance (FMU-Welfare-II) Department.
The P.S. to Secretary to Hon'ble C.M.
The OSD to Hon'ble Dy. Chief Minister (MW).
The P.A. to Principal Secretary to Government, Minorities Welfare Department.
SC/SF.

// FORWARDED :: BY ORDER //

SECTION OFFICER